

Peter W. Billings, A0330
Gary E. Jubber, A1758
FABIAN & CLENDENIN,
A Professional Corporation
215 South State, Suite 1200
P.O. Box 510210
Salt Lake City, Utah 84151
Telephone: (801) 531-8900
Facsimile: (801) 596-2814
Attorneys for Official Committee of
Unsecured Creditors

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re: SIMON TRANSPORTATION SERVICES, INC. Debtor.	Bankruptcy No. 02-22906 GEC Substantively Consolidated
In re: DICK SIMON TRUCKING, INC. Debtor.	(Bankruptcy No. 02-22907 GEC)
In re: Simon Terminal, LLC Debtor.	(Bankruptcy No. 02-24874 GEC)

CHAPTER 11 QUARTERLY FINANCIAL REPORT
For the Quarter July 1, 2005 - September 30, 2005

This quarterly report is being filed in accordance with Section 2.2 of the Second Amended Joint Plan of Liquidation Dated December 27, 2002, which states:

"The Consolidated Estates will have the obligation to file quarterly reports with the United States Trustee showing disbursements and to pay quarterly fees based on these disbursements to the Office of the United States Trustee until a final decree is entered."

I declare under penalty of perjury that the following Quarterly Financial Report, and any attachments thereto, is true and correct to the best of my knowledge and belief.

Executed on: October 7, 2005

By: 
Gil A. Miller

Position: Accountant for Unsecured Creditors' Committee

OCT 17 17 PM '05
FILED IN THE
CLERK OF DISTRICT COURT
DISTRICT OF UTAH
CENTRAL DIVISION

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For the Quarter July 1, 2005 - September 30, 2005

CASH RECONCILIATION

1. Beginning Cash Balance (July 1, 2005)		<u>\$ 1,006,272</u>
2. Cash Receipts	<u>\$ 107,445</u>	
3. Cash Disbursements	<u>\$ (98,003)</u>	
4. Net Cash Flow		<u>\$ 9,442</u>
5. Ending Cash Balance (September 30, 2005)		<u><u>\$ 1,015,714</u></u>

CASH SUMMARY - ENDING BALANCE

	<u>Amount</u>	<u>Financial Institution</u>
Regular Checking	<u>(\$20)</u>	<u>Zions Bank (Closed)</u>
Regular Checking	<u>8,172</u>	<u>Zions Bank</u>
Money Market Account	<u>1,007,562</u>	<u>Zions Bank</u>
Total	<u><u>\$1,015,714</u></u>	
(must agree <u>with line 5</u> above)		

**Substantively Consolidated Estate of
Simon Transportation Services, Inc.
Cash Receipts & Disbursements Detail**
For the Quarter July 1, 2005 - September 30, 2005

	Type	Date	Num	Name	Memo	Amount
Cash Receipts & Disbursements Cash Receipts Interest Income	Deposit	07/29/2005		Zions First National Bank	Interest	2,170.92
	Deposit	08/31/2005		Zions First National Bank	Interest	2,753.66
	Deposit	09/30/2005		Zions First National Bank	Interest	2,563.84
						<u>7,488.42</u>
Total Interest Income						
Settlement Income	Deposit	07/06/2005	131385	Sterilite Corporation	Preference settlement	2,157.85
	Deposit	07/21/2005	335333	Tire Distribution System	Preference settlement	55,000.00
	Deposit	09/01/2005	8256	The Trailer Doctor, Inc.	Preference settlement	0.00
	Deposit	09/01/2005	5641	Intermountain Pallet Specialties	Preference settlement	0.00
	Deposit	09/06/2005	1552	Arthur Andersen	Preference settlement	17,500.00
	Deposit	09/06/2005	12485	Granger Hunter Improvement District	Preference Settlement	2,000.00
	Deposit	09/06/2005	8052	Los Angeles Freightliner	Preference Settlement	10,500.00
	Deposit	09/20/2005	8334	The Trailer Doctor, Inc.	Preference Settlement	2,000.00
	Deposit	09/20/2005	5683	Intermountain Pallet Specialties	Preference Settlement	10,799.00
						<u>99,356.90</u>
						<u>107,445.30</u>
Total Settlement Income						
Total Cash Receipts						

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

QUARTERLY FEE SUMMARY(1)

Quarter Ended September 30, 2005

<u>Payment Date</u>	<u>Cash Disbursements(2)</u>	<u>Quarterly Fee Due</u>	<u>Check Number</u>	<u>Date</u>
1st Quarter	<u>\$ 131,619.14</u>	<u>\$750</u>	<u>1129</u>	<u>4/5/2005</u>
2nd Quarter	<u>\$ 197,348.18</u>	<u>\$1,250</u>	<u>1141</u>	<u>7/5/2005</u>
3rd Quarter	<u>\$ 98,003.21</u>	<u>\$750</u>	<u>1203</u>	<u>10/5/2005</u>
4th Quarter	<u>\$ -</u>	<u></u>	<u></u>	<u></u>

(1) This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.

(2) Should agree with line 3, FORM 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.

CHAPTER 11 QUARTERLY FEES

FEE SCHEDULE			
TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$ -	TO \$ 14,999.00		\$ 250.00
15,000.00	TO 74,999.00		500.00
75,000.00	TO 149,999.00		750.00
150,000.00	TO 224,999.00		1,250.00
225,000.00	TO 299,999.00		1,500.00
300,000.00	TO 999,999.00		3,750.00
1,000,000.00	TO 1,999,999.00		5,000.00
2,000,000.00	TO 2,999,999.00		7,500.00
3,000,000.00	TO 4,999,999.00		8,000.00
5,000,000.00	TO OR MORE		10,000.00

Failure to pay the quarterly fee is cause for conversion or dismissal of the Chapter 11 case. [11 U.S.C. § 1112(b)(10)].

Checks are to be made payable to The United States Trustee and mailed to the address set forth below. Fees are not to be mailed or delivered to the local Office of the United States Trustee. If any check is returned "unpaid" for any reason, all subsequent payments must be made by way of cashier's check, certified check or money order

To ensure proper credit, it is imperative that the debtor in possession and Chapter 11 trustee write the case number on each check and remit the payment with the coupon provided with the quarterly billing. A separate check and coupon is required for each quarterly payment even if more than one quarterly fee is paid at the same time.

Send all payments to: UNITED STATES TRUSTEE PAYMENT CENTER
P.O. Box 198246
Atlanta, GA 30384